Table 18
Public Service Enterprises
Analysis of City Liquor Stores
For the Year Ended December 31, 1997

Name of City	Foot Notes	Popu-Lation	Type of Store	Total Sales	Cost of Goods Sold	Gross Profit Amount	Gross Profit Percent Of Sales	Operating Expenses	Operating Income	Nonoperating Revenues	Nonoperating Expenses	Net Income/(Loss) Amount	Net Income/(Loss) Percent Of Sales	Transfers To/(From) Other Funds	Capital Outlay	Debt Service Payments Interest	Debt Service Payments Principal
ADA		1,723	ON & OFF SALE	413,946	260,452	153,494	37.08%	133,873	19,621	20,282	15,542	24,361	5.89%	3,000	19,253	---	---
AITKIN		1,741	OFF SALE ONLY	655,233	524,774	130,459	19.91%	110,997	19,462	17,079	---	36,541	5.58%	50,000	9,623	---	---
AKELEY		413	ON & OFF SALE	315,086	189,258	125,828	39.93%	106,349	19,479	---	---	19,479	6.18%	12,500	18,717	---	---
APPLETON		2,117	OFF SALE ONLY	287,334	208,465	78,869	27.45%	63,691	15,178	---	---	15,178	5.28%	---	471	---	---
ARLINGTON		1,900	ON & OFF SALE	286,539	177,940	108,599	37.90%	113,570	(4,971)	84,630	---	79,659	27.80%	---	---	---	---
AUDUBON		416	ON & OFF SALE	338,107	196,012	142,095	42.03%	132,958	9,137	2,109	---	11,246	3.33%	7,000	13,873	---	---
AVOCA		145	ON & OFF SALE	199,558	116,676	82,882	41.53%	87,799	(4,917)	3,260	58	(1,715)	-0.86%	---	573	---	---
BAGLEY		1,409	OFF SALE ONLY	644,718	485,845	158,873	24.64%	97,676	61,197	2,994	---	64,191	9.96%	70,000	---	---	---
BALATON		716	ON & OFF SALE	246,609	139,098	107,511	43.60%	84,800	22,711	9,533	293	31,951	12.96%	1	1,130	---	---
BARNESVILLE		2,150	OFF SALE ONLY	206,465	151,673	54,792	26.54%	45,836	8,956	1,669	---	10,625	5.15%	---	5,298	---	---
BARNUM		502	ON & OFF SALE	287,331	146,682	140,649	48.95%	144,070	(3,421)	10,283	---	6,862	2.39%	12,200	505	---	---
BATTLE LAKE	[0]	734	OFF SALE ONLY	424,671	330,991	93,680	22.06%	66,768	26,912	2,354	182	29,084	6.85%	10,000	10,213	---	---
BAUDETTE		1,150	ON & OFF SALE	834,343	537,625	296,718	35.56%	185,312	111,406	7,987	---	119,393	14.31%	55,479	11,065	---	---
BEAVER BAY		152	ON & OFF SALE	361,909	161,667	200,242	55.33%	171,355	28,887	10,087	---	38,974	10.77%	20,000	15,560	---	---
BEAVER CREEK		251	ON & OFF SALE	109,170	49,241	59,929	54.90%	57,463	2,466	779	---	3,245	2.97%	4,500	1,499	---	---
BELLINGHAM	[21]	234	ON & OFF SALE						FAILED TO REPORT IN TIME FOR THIS PUBLICATION								
BELVIEW		403	ON & OFF SALE	239,173	132,122	107,051	44.76%	112,062	(5,011)	1,881	34	(3,164)	-1.32%	---	---	34	2,502
BERTHA		496	ON & OFF SALE	200,990	119,737	81,253	40.43%	74,450	6,803	4,029	---	10,832	5.39%	---	1,945	---	---
BIG FALLS	[0]	331	ON & OFF SALE	219,502	120,568	98,934	45.07%	98,045	889	1,076	---	1,965	0.90%	7,800	6,150	---	---
BIGFORK	[0]	383	ON & OFF SALE	269,605	155,742	113,863	42.23%	91,760	22,103	---	---	22,103	8.20%	20,331	881	---	---
BISCAY		124	ON & OFF SALE	286,126	148,598	137,528	48.07%	134,608	2,920	24,331	1,515	25,736	8.99%	41,672	429	---	---
BLACKDUCK	[0]	745	ON & OFF SALE	518,644	312,501	206,143	39.75%	136,284	69,859	12,078	---	81,937	15.80%	78,459	445	---	---
BOYD		225	ON & OFF SALE	243,756	136,390	107,366	44.05%	109,606	(2,240)	1,087	186	(1,339)	-0.55%	(6,458)	1,761	186	---
BRAHAM		1,190	ON & OFF SALE	500,292	371,536	128,756	25.74%	90,437	38,319	33,129	33,109	38,339	7.66%	---	3,607	5,530	21,678
BRANDON		466	ON & OFF SALE	326,109	200,620	125,489	38.48%	101,737	23,752	10,085	---	33,837	10.38%	(8,590)	238	---	---
BROWERVILLE		767	ON & OFF SALE	346,710	180,358	166,352	47.98%	152,507	13,845	2,400	---	16,245	4.69%	11,477	---	---	---
BROWNS VALLEY		747	ON & OFF SALE	217,127	130,740	86,387	39.79%	80,486	5,901	3,029	---	8,930	4.11%	3,907	---	---	---
BUFFALO LAKE		730	ON & OFF SALE	327,762	202,191	125,571	38.31%	99,397	26,174	---	---	26,174	7.99%	81,071	---	---	---
BUTTERFIELD		569	OFF SALE ONLY	178,556	133,979	44,577	24.97%	39,929	4,648	3,930	11,133	(2,555)	-1.43%	---	---	---	---
CALLAWAY		218	ON & OFF SALE	266,767	173,998	92,769	34.78%	89,075	3,694	18,774	20,761	1,707	0.64%	9,870	---	---	---
CANTON		362	OFF SALE ONLY	91,621	68,208	23,413	25.55%	18,849	4,564	6,231	---	10,795	11.78%	---	---	---	---
CLARISSA		628	ON & OFF SALE	294,419	165,891	128,528	43.65%	114,026	14,502	4,355	---	18,857	6.40%	10,000	8,173	---	---
CLEARBROOK		562	ON & OFF SALE	367,814	215,364	152,450	41.45%	147,714	4,736	1,197	---	5,933	1.61%	30,000	6,087	---	---
CLEMENTS		188	ON & OFF SALE	123,860	58,238	65,622	52.98%	70,752	(5,130)	4,228	---	(902)	-0.73%	4,200	---	---	---
CLEVELAND		744	ON & OFF SALE	170,237	107,841	62,396	36.65%	89,855	(27,459)	12,321	---	(15,138)	-8.89%	1	1,153	---	---
CLONTARF		161	ON & OFF SALE	201,778	118,049	83,729	41.50%	79,771	3,958	2,403	---	6,361	3.15%	4,000	---	---	---
CONGER		133	ON & OFF SALE	160,445	105,008	55,437	34.55%	65,000	(9,563)	8,457	3	(1,109)	-0.69%	---	---	---	---
COOK		676	OFF SALE ONLY	640,746	494,407	146,339	22.84%	131,392	14,947	5,203	10,881	9,269	1.45%	---	---	10,881	14,061
COTTONWOOD		1,058	ON & OFF SALE	337,677	198,707	138,970	41.15%	125,813	13,157	1,169	1,633	12,693	3.76%	2,000	82,381	1,633	1,811
CROMWELL		208	ON & OFF SALE	262,386	151,997	110,389	42.07%	93,011	17,378	5,621	476	22,523	8.58%	22,673	424	---	---
CURRIE		291	ON & OFF SALE	212,622	131,311	81,311	38.24%	74,509	6,802	3,392	39	10,155	4.78%	6,000	---	---	---
DALTON		236	OFF SALE ONLY	168,860	136,610	32,250	19.10%	41,206	(8,956)	2,486	---	(6,470)	-3.83%	---	---	---	---
DANVERS		103	ON & OFF SALE	208,432	109,386	99,046	47.52%	87,360	11,686	3,218	---	14,904	7.15%	100	330	---	---
DARWIN		242	OFF SALE ONLY	364,808	296,415	68,393	18.75%	56,682	11,711	3,587	---	15,298	4.19%	28,000	---	---	---
DAWSON		1,616	OFF SALE ONLY	321,765	237,630	84,135	26.15%	56,777	27,358	8,064	---	35,422	11.01%	4,000	2,084	---	---
DE GRAFF		137	ON & OFF SALE	209,713	105,407	104,306	49.74%	61,756	42,550	1,500	---	44,050	21.00%	9,000	---	---	---
DELAVAN		226	ON & OFF SALE	176,528	94,386	82,142	46.53%	79,444	2,698	12,197	2,969	11,926	6.76%	---	2,120	---	---
DUNDEE		100	ON & OFF SALE	112,066	57,495	54,571	48.70%	51,787	2,784	13,165	2,032	13,917	12.42%	10,000	3,586	---	---
EAGLE BEND		532	ON & OFF SALE	231,344	134,857	96,487	41.71%	89,132	7,355	11,897	---	19,252	8.32%	---	2,050	---	---
ELBOW LAKE		1,183	OFF SALE ONLY	243,174	170,012	73,162	30.09%	59,420	13,742	516	---	14,258	5.86%	---	3,337	---	---
ELGIN		777	ON & OFF SALE	194,594	105,852	88,742	45.60%	113,263	(24,521)	13,440	---	(11,081)	-5.69%	2,500	3,739	---	---
ELIZABETH		161	OFF SALE ONLY	266,428	210,349	56,079	21.05%	59,011	(2,932)	642	---	(2,290)	-0.86%	---	---	---	---
ELLENDALE		557	ON & OFF SALE	270,411	141,484	128,927	47.68%	100,499	28,428	4,094	---	32,522	12.03%	42,500	1,778	---	---
ELLSWORTH	[0]	572	ON & OFF SALE	145,570	75,794	69,776	47.93%	75,408	(5,632)	8,760	---	3,128	2.15%	5,000	104,609	---	---
ELMORE		692	OFF SALE ONLY	124,835	96,831	28,004	22.43%	28,086	(82)	1,105	---	1,023	0.82%	---	3,500	---	---
ERHARD		180	OFF SALE ONLY	227,090	173,535	53,555	23.58%	44,795	8,760	3,187	---	11,947	5.26%	5,253	6,065	---	---
FAIRFAX		1,331	ON & OFF SALE	290,745	162,756	127,989	44.02%	131,835	(3,846)	17,909	---	14,063	4.84%	---	---	---	---
FIFTY LAKES		392	ON & OFF SALE	207,295	110,196	97,099	46.84%	90,902	6,197	294	---	6,491	3.13%	5,000	3,396	---	---
FINLAYSON		252	ON & OFF SALE	329,872	159,114	170,758	51.76%	129,238	41,520	2,283	---	43,803	13.28%	---	---	---	---
FLENSBURG		212	ON & OFF SALE	125,802	68,405	57,397	45.62%	57,580	(183)	2,603	---	2,420	1.92%	---	1,057	---	---
FORESTON		376	ON & OFF SALE	302,079	162,788	139,291	46.11%	126,319	12,972	19,021	---	31,993	10.59%	5,000	---	---	---
FRAZEE		1,233	ON & OFF SALE	523,431	288,326	235,105	44.92%	229,957	5,148	---	---	5,148	0.98%	10,000	9,063	---	---
GILMAN		206	ON & OFF SALE	296,743	151,680	145,063	48.89%	131,585	13,478	20,599	---	34,077	11.48%	8,000	1,178	---	---
GONVICK		294	ON & OFF SALE	32,522	24,619	7,903	24.30%	30,490	(22,587)	87,526	---	64,939	199.68%	110,846	---	---	---
GOODRIDGE		107	ON & OFF SALE	177,341	100,108	77,233	43.55%	93,322	(16,089)	16,433	---	344	0.19%	(2,469)	---	---	---
GRAND MARAIS		1,239	OFF SALE ONLY	969,255	660,812	308,443	31.82%	164,539	143,904	9,539	---	153,443	15.83%	---	---	---	---
HACKENSACK		257	ON & OFF SALE	499,503	329,152	170,351	34.10%	156,004	14,347	9	---	14,356	2.87%	2,000	3,185	---	---

Table 18
Public Service Enterprises
Analysis of City Liquor Stores
For the Year Ended December 31, 1997

Name of City	Foot Notes	Popu-Lation	Type of Store	Total Sales	Cost of Goods Sold	Gross Profit Amount	Gross Profit Percent Of Sales	Operating Expenses	Operating Income	Nonoperating Revenues	Nonoperating Expenses	Net Income/(Loss) Amount	Net Income/(Loss) Percent Of Sales	Transfers To/(From) Other Funds	Capital Outlay	Debt Service Payments Interest	Debt Service Payments Principal
HADLEY		97	ON & OFF SALE	112,093	57,736	54,357	48.49%	64,141	(9,784)	9,904	820	(700)	-0.62%	(800)	202	20	1,097
HANLEY FALLS		240	ON & OFF SALE	143,675	80,400	63,275	44.04%	67,104	(3,829)	---	1,124	(4,953)	-3.45%	(3,000)	3,555	1,124	444
HANSKA		439	ON & OFF SALE	293,299	136,101	157,198	53.60%	123,588	33,610	6,454	---	40,064	13.66%	20,000	---	---	---
HAWLEY		1,736	OFF SALE ONLY	272,490	213,824	58,666	21.53%	57,707	959	1,633	---	2,592	0.95%	6,200	---	---	---
HERMAN		474	ON & OFF SALE	284,772	171,308	113,464	39.84%	104,499	8,965	15,990	---	24,955	8.76%	45,937	6,093	---	---
HERON LAKE		767	ON & OFF SALE	188,477	103,387	85,090	45.15%	82,630	2,460	1,357	---	3,817	2.03%	24,000	646	---	---
HINCKLEY		1,150	ON & OFF SALE	820,897	532,938	287,959	35.08%	254,849	33,110	8,761	1,859	40,012	4.87%	---	11,831	---	---
HITTERDAL		235	ON & OFF SALE	248,347	145,694	102,653	41.33%	96,686	5,967	2,981	---	8,948	3.60%	---	---	---	---
HOLDINGFORD		621	ON & OFF SALE	275,140	144,281	130,859	47.56%	102,986	27,873	---	---	27,873	10.13%	30,027	2,310	---	---
HOLLOWAY	[21]	118	ON & OFF SALE	27,002	15,740	11,262	41.71%	26,109	(14,847)	43,500	---	28,653	106.11%	10,511	---	---	---
HOUSTON		1,010	ON & OFF SALE	400,422	207,925	192,497	48.07%	176,360	16,137	7,530	---	23,667	5.91%	20,000	---	---	---
HOWARD LAKE		1,720	ON & OFF SALE	717,804	495,143	222,661	31.02%	175,355	47,306	3,816	437	50,685	7.06%	60,000	---	---	---
ISANTI		2,026	OFF SALE ONLY	933,772	681,663	252,109	27.00%	136,261	115,848	7,068	---	122,916	13.16%	10,000	---	---	---
ISLE		627	ON & OFF SALE	626,454	422,721	203,733	32.52%	202,944	789	14,727	---	15,516	2.48%	29,160	11,350	---	---
IVANHOE		740	ON & OFF SALE	275,299	151,593	123,706	44.94%	96,283	27,423	1,038	---	28,461	10.34%	---	3,028	---	---
JASPER		600	ON & OFF SALE	202,291	106,861	95,430	47.17%	89,770	5,660	113	---	5,773	2.85%	1,500	---	---	---
KELLIHER		365	ON & OFF SALE	203,400	98,539	104,861	51.55%	80,212	24,649	6,075	---	30,724	15.11%	20,000	7,214	---	---
KELLOGG		432	ON & OFF SALE	122,480	54,090	68,390	55.84%	71,083	(2,693)	8,870	---	6,177	5.04%	---	---	---	---
KENSINGTON		292	ON & OFF SALE	265,634	142,841	122,793	46.23%	112,352	10,441	18,866	---	29,307	11.03%	---	---	---	---
KENYON		1,585	ON & OFF SALE	414,499	233,270	181,229	43.72%	152,836	28,393	7,927	---	36,320	8.76%	44,008	8,300	---	---
KIESTER		593	OFF SALE ONLY	94,245	70,060	24,185	25.66%	26,219	(2,034)	---	---	(2,034)	-2.16%	---	816	---	---
LAFAYETTE		484	ON & OFF SALE	143,909	60,278	83,631	58.11%	86,406	(2,775)	542	---	(2,233)	-1.55%	---	3,436	---	---
LAKE BENTON		674	ON & OFF SALE	201,386	108,149	93,237	46.30%	109,195	(15,958)	5,735	---	(10,223)	-5.08%	10,000	5,341	---	---
LAKE CRYSTAL	[21]	2,166	ON & OFF SALE	87	---	87	100.00%	99	(12)	687	---	675	775.86%	(40,000)	---	---	---
LAKE LILLIAN	[0]	226	OFF SALE ONLY	140,665	106,811	33,854	24.07%	32,787	1,067	---	---	1,067	0.76%	500	---	---	---
LAKE PARK		656	ON & OFF SALE	472,221	284,584	187,637	39.73%	158,405	29,232	8,933	---	38,165	8.08%	7,361	7,156	---	---
LAKE WILSON		316	ON & OFF SALE	217,724	112,164	105,560	48.48%	86,232	19,328	10,176	3,503	26,001	11.94%	10,000	14,761	---	---
LAKEFIELD		1,683	OFF SALE ONLY	223,195	161,836	61,359	27.49%	62,879	(1,520)	5,599	43	4,036	1.81%	---	365	---	---
LANCASTER		338	ON & OFF SALE	208,123	118,259	89,864	43.18%	78,012	11,852	342	---	12,194	5.86%	10,000	---	---	---
LE CENTER		2,103	ON & OFF SALE	631,132	405,171	225,961	35.80%	178,081	47,880	6,973	---	54,853	8.69%	30,000	---	---	---
LEROY		932	OFF SALE ONLY	177,696	145,357	32,339	18.20%	45,612	(13,273)	3,078	---	(10,195)	-5.74%	---	892	---	---
LEWISVILLE		296	ON & OFF SALE	170,109	105,572	64,537	37.94%	71,280	(6,743)	---	255	(6,998)	-4.11%	(2,500)	3,492	255	---
LEXINGTON		2,243	OFF SALE ONLY	1,948,213	1,598,594	349,619	17.95%	228,872	120,747	9,762	---	130,509	6.70%	104,035	5,067	---	---
LINDSTROM		2,824	ON & OFF SALE	1,020,870	727,451	293,419	28.74%	265,989	27,430	2,368	---	29,798	2.92%	---	114,600	---	---
LISMORE		248	ON & OFF SALE	228,261	121,725	106,536	46.67%	90,224	16,312	359	96	16,575	7.26%	---	3,515	---	---
LITTLEFORK		879	ON & OFF SALE	254,226	138,490	115,736	45.52%	95,664	20,072	1,650	---	21,722	8.54%	---	4,251	---	---
LONGVILLE	[0]	238	ON & OFF SALE	512,261	301,331	210,930	41.18%	189,634	21,296	7,434	---	28,730	5.61%	15,160	4,932	---	---
LONSDALE		1,368	ON & OFF SALE	543,601	360,780	182,821	33.63%	162,145	20,676	12,830	22,606	10,900	2.01%	15,000	8,000	---	---
MABEL		746	ON & OFF SALE	233,736	146,642	87,094	37.26%	78,730	8,364	6,120	2,542	11,942	5.11%	11,942	1,436	---	---
MADELIA		2,236	OFF SALE ONLY	293,706	229,800	63,906	21.76%	36,086	27,820	10,486	---	38,306	13.04%	15,500	---	---	---
MADISON		1,923	OFF SALE ONLY	277,612	199,176	78,436	28.25%	64,909	13,527	3,323	---	16,850	6.07%	---	297	---	---
MAHNOMEN		1,208	ON & OFF SALE	639,612	431,838	207,774	32.48%	214,514	(6,740)	18,455	---	11,715	1.83%	2	5,013	---	---
MANTORVILLE		990	ON & OFF SALE	302,110	145,402	156,708	51.87%	140,601	16,107	5,600	---	21,707	7.19%	10,000	---	---	---
MAPLE LAKE		1,490	OFF SALE ONLY	611,701	473,909	137,792	22.53%	102,119	35,673	5,260	---	40,933	6.69%	10,000	1,738	---	---
MAPLETON		1,557	ON & OFF SALE	275,365	167,727	107,638	39.09%	108,131	(493)	21,115	---	20,622	7.49%	25,000	---	---	---
MAYNARD		429	ON & OFF SALE	258,609	130,189	128,420	49.66%	119,416	9,004	1,776	---	10,780	4.17%	8,000	1,442	---	---
MAZEPPA		756	ON & OFF SALE	247,682	150,428	97,254	39.27%	89,357	7,897	11,779	---	19,676	7.94%	---	3,829	---	---
MEDFORD		770	ON & OFF SALE	415,706	243,595	172,111	41.40%	141,860	30,251	3,338	---	33,589	8.08%	35,807	30,671	---	---
MENAHGA		1,137	ON & OFF SALE	594,570	379,419	215,151	36.19%	177,126	38,025	2,662	---	40,687	6.84%	60,000	---	---	---
MENTOR		177	ON & OFF SALE	251,744	130,914	120,830	48.00%	111,079	9,751	10,816	---	20,567	8.17%	26,600	382	---	---
MILACA		2,366	OFF SALE ONLY	622,999	476,281	146,718	23.55%	113,302	33,416	7,973	17,171	24,218	3.89%	---	---	17,171	15,000
MILLERVILLE		100	ON & OFF SALE	236,412	140,430	95,982	40.60%	87,422	8,560	19,365	---	27,925	11.81%	51,612	3,984	---	---
MILTONA		227	ON & OFF SALE	382,456	236,217	146,239	38.24%	118,481	27,758	13,729	---	41,487	10.85%	3,000	2,889	---	---
MOOSE LAKE		1,709	ON & OFF SALE	621,473	372,995	248,478	39.98%	162,990	85,488	---	---	85,488	13.76%	168,000	4,463	---	---
MORGAN		945	ON & OFF SALE	349,849	208,065	141,784	40.53%	136,295	5,489	6,804	---	12,293	3.51%	3,000	1,475	---	---
MORTON		437	ON & OFF SALE	195,126	93,925	101,201	51.86%	108,588	(7,387)	5,867	---	(1,520)	-0.78%	10,000	4,307	---	---
NEVIS		391	ON & OFF SALE	503,425	310,135	193,290	38.39%	111,964	81,326	3,066	---	84,392	16.76%	91,917	4,072	---	---
NEW YORK MILLS		1,009	ON & OFF SALE	484,897	271,546	213,351	44.00%	119,400	93,951	5,486	---	99,437	20.51%	76,500	---	---	---
NISSWA		1,577	ON & OFF SALE	819,579	491,324	328,255	40.05%	248,372	79,883	---	---	79,883	9.75%	77,500	5,396	---	---
NORTHOME		293	ON & OFF SALE	130,028	80,036	49,992	38.45%	52,756	(2,764)	14,594	1,360	10,470	8.05%	15,000	---	---	---
OGEMA		156	ON & OFF SALE	236,428	168,877	67,551	28.57%	72,011	(4,460)	2,379	---	(2,081)	-0.88%	2,500	---	---	---
OGILVIE		528	ON & OFF SALE	319,228	179,122	140,106	43.89%	126,388	13,718	27,164	---	40,882	12.81%	43,000	---	---	---
OKABENA		218	ON & OFF SALE	184,101	119,344	64,757	35.17%	84,479	(19,722)	9,121	---	(10,601)	-5.76%	---	---	---	---
ORONOCO		862	ON & OFF SALE	338,070	204,129	133,941	39.62%	164,130	(30,189)	13,602	---	(16,587)	-4.91%	15,000	---	---	---
ORR		262	ON & OFF SALE	430,463	230,372	200,091	46.48%	163,102	36,989	9,969	2,455	44,503	10.34%	20,000	---	2,455	8,016
OSAKIS		1,331	ON & OFF SALE	387,105	215,020	172,085	44.45%	138,831	33,254	10,106	---	43,360	11.20%	25,000	2,354	---	---
PALISADE		150	ON & OFF SALE	270,509	176,413	94,096	34.78%	74,293	19,803	2,022	---	21,825	8.07%	32,000	---	---	---

Table 18
Public Service Enterprises
Analysis of City Liquor Stores
For the Year Ended December 31, 1997

Name of City	Foot Notes	Popu-Lation	Type of Store	Total Sales	Cost of Goods Sold	Gross Profit Amount	Gross Profit Percent Of Sales	Operating Expenses	Operating Income	Nonoperating Revenues	Nonoperating Expenses	Net Income/(Loss) Amount	Net Income/(Loss) Percent Of Sales	Transfers To/(From) Other Funds	Capital Outlay	Debt Service Payments Interest	Debt Service Payments Principal
PARKERS PRAIRIE		963	ON & OFF SALE	305,403	192,090	113,313	37.10%	87,427	25,886	10,513	218	36,181	11.85%	---	5,261	---	---
PAYNESVILLE		2,315	OFF SALE ONLY	496,260	370,838	125,422	25.27%	104,245	21,177	3,907	---	25,084	5.05%	27,500	251	---	---
PELICAN RAPIDS		1,934	OFF SALE ONLY	480,065	370,296	109,769	22.87%	101,251	8,518	1,851	---	10,369	2.16%	14,244	---	---	---
PERHAM		2,343	OFF SALE ONLY	832,083	620,784	211,299	25.39%	117,474	93,825	6,159	11,295	88,689	10.66%	52,000	2,669	11,295	30,000
PINE ISLAND		2,260	ON & OFF SALE	522,614	291,522	231,092	44.22%	182,495	48,597	25,537	---	74,134	14.19%	300	21,923	---	---
PINE RIVER	[16]	946	ON & OFF SALE	329,889	232,860	97,029	29.41%	207,238	(110,209)	2,384	---	(107,825)	-32.69%	25,000	460	---	---
PLUMMER		279	ON & OFF SALE	187,859	103,593	84,266	44.86%	78,355	5,911	85,751	---	91,662	48.79%	8,000	---	---	---
RANDALL		588	ON & OFF SALE	432,240	259,090	173,150	40.06%	124,303	48,847	6,945	---	55,792	12.91%	40,000	1,906	---	---
RANIER		195	ON & OFF SALE	332,481	194,836	137,645	41.40%	133,917	3,728	12,390	---	16,118	4.85%	25,000	1,852	---	---
REMER		346	ON & OFF SALE	351,324	198,389	152,935	43.53%	115,881	37,054	---	---	37,054	10.55%	52,000	---	---	---
RENVILLE		1,374	ON & OFF SALE	392,327	238,667	153,660	39.17%	152,854	806	19,865	---	20,671	5.27%	6,000	5,091	---	---
ROGERS		1,645	ON & OFF SALE	940,964	624,570	316,394	33.62%	289,170	27,224	1,909	---	29,133	3.10%	---	15,648	---	---
ROSEAU		2,756	OFF SALE ONLY	1,099,125	804,973	294,152	26.76%	150,740	143,412	14,721	---	158,133	14.39%	157,502	13,056	---	---
ROUND LAKE		468	OFF SALE ONLY	86,600	65,798	20,802	24.02%	24,952	(4,150)	3,690	---	(460)	-0.53%	---	668	---	---
RUSH CITY		1,641	ON & OFF SALE	602,692	371,377	231,315	38.38%	193,374	37,941	11,326	---	49,267	8.17%	10,000	---	---	---
RUSHFORD		1,624	ON & OFF SALE	400,481	272,558	127,923	31.94%	105,957	21,966	7,873	---	29,839	7.45%	21,767	5,426	---	---
RUSSELL		389	ON & OFF SALE	200,182	109,118	91,064	45.49%	67,725	23,339	6,904	---	30,243	15.11%	20,207	2,331	---	---
SACRED HEART		590	ON & OFF SALE	211,832	121,913	89,919	42.45%	104,067	(14,148)	14,172	---	24	0.01%	---	3,208	---	---
SEBEKA		649	ON & OFF SALE	382,478	242,012	140,466	36.73%	114,901	25,565	12,238	---	37,803	9.88%	---	14,337	---	---
SHERBURN		1,086	ON & OFF SALE	313,466	196,739	116,727	37.24%	117,564	(837)	10,477	---	9,640	3.08%	5,000	5,506	---	---
SILVER BAY		2,062	ON & OFF SALE	560,261	301,625	258,636	46.16%	205,134	53,502	10,291	---	63,793	11.39%	71,900	20,076	---	---
SILVER LAKE		802	ON & OFF SALE	430,778	234,915	195,863	45.47%	160,976	34,887	5,038	---	39,925	9.27%	32,975	45,819	---	---
SOUTH HAVEN		201	ON & OFF SALE	274,023	136,464	137,559	50.20%	115,253	22,306	2,230	---	24,536	8.95%	28,261	---	---	---
SPRING GROVE		1,237	ON & OFF SALE	249,695	157,004	92,691	37.12%	89,019	3,672	3,509	---	7,181	2.88%	33,000	---	---	---
STACY		1,243	ON & OFF SALE	333,175	193,033	140,142	42.06%	135,744	4,398	1,014	---	5,412	1.62%	---	---	---	---
ST. FRANCIS		3,778	OFF SALE ONLY	553,800	425,077	128,723	23.24%	102,549	26,174	4,314	---	30,488	5.51%	21,000	---	---	---
ST. HILAIRE		296	ON & OFF SALE	373,899	209,929	163,970	43.85%	146,573	17,397	7,130	---	24,527	6.56%	32,502	2,929	---	---
ST. LEO		109	ON & OFF SALE	111,053	52,080	58,973	53.10%	62,170	(3,197)	13,714	---	10,517	9.47%	3,000	---	---	---
TRACY		2,051	ON & OFF SALE	469,484	303,918	165,566	35.27%	145,327	20,239	8,317	---	28,556	6.08%	20,000	138	---	---
TRIMONT		735	OFF SALE ONLY	132,030	99,723	32,307	24.47%	39,731	(7,424)	2,052	---	(5,372)	-4.07%	---	---	---	---
TWIN VALLEY		830	ON & OFF SALE	411,178	254,889	156,289	38.01%	117,167	39,122	8,163	---	47,285	11.50%	30,000	744	---	---
ULEN		544	ON & OFF SALE	177,588	96,935	80,653	45.42%	78,514	2,139	592	---	2,731	1.54%	---	---	---	---
UNDERWOOD		286	OFF SALE ONLY	286,741	222,911	63,830	22.26%	53,987	9,843	1,253	---	11,096	3.87%	1,000	1,045	---	---
VERGAS		281	OFF SALE ONLY	295,629	232,454	63,175	21.37%	50,152	13,023	4,117	---	17,140	5.80%	200	5,732	---	---
VERNDALE		551	ON & OFF SALE	230,266	134,489	95,777	41.59%	88,572	7,205	---	---	7,205	3.13%	---	---	---	---
VESTA		335	ON & OFF SALE	151,895	79,532	72,363	47.64%	71,160	1,203	2,417	---	3,620	2.38%	4,000	8,639	---	---
WALDORF		245	ON & OFF SALE	204,953	88,478	116,475	56.83%	77,741	38,734	---	8,127	30,607	14.93%	8,000	2,848	---	---
WALKER		992	OFF SALE ONLY	604,516	425,562	178,954	29.60%	94,955	83,999	13,699	---	97,698	16.16%	177,255	---	---	---
WALNUT GROVE		622	ON & OFF SALE	216,626	107,882	108,744	50.20%	84,289	24,455	12,832	---	37,287	17.21%	10,050	1,576	---	---
WARROAD		1,890	OFF SALE ONLY	975,977	701,397	274,580	28.13%	144,620	129,960	---	---	129,960	13.32%	116,000	2,375	---	---
WATERTOWN		2,636	ON & OFF SALE	580,157	357,253	222,904	38.42%	185,074	37,830	2,629	---	40,459	6.97%	---	13,570	---	---
WAVERLY		658	ON & OFF SALE	333,141	208,772	124,369	37.33%	115,965	8,404	9,867	1,900	16,371	4.91%	20,000	1,206	---	---
WELLS		2,408	ON & OFF SALE	556,516	361,765	194,751	34.99%	167,366	27,385	21,010	---	48,395	8.70%	25,000	---	---	10,000
WEST CONCORD		909	ON & OFF SALE	266,804	134,435	132,369	49.61%	134,144	(1,775)	9,194	---	7,419	2.78%	---	4,935	---	---
WILLIAMS		217	ON & OFF SALE	290,076	155,286	134,790	46.47%	83,976	50,814	14,654	1,029	64,439	22.21%	35,000	46,843	---	---
WILMONT		349	ON & OFF SALE	186,566	96,405	90,161	48.33%	87,961	2,200	12,652	---	14,852	7.96%	12,500	8,570	---	---
WINNEBAGO		1,540	ON & OFF SALE	361,979	205,587	156,392	43.20%	131,266	25,126	6,882	---	32,008	8.84%	9,270	658	---	---
WINTON		162	ON & OFF SALE	171,046	105,668	65,378	38.22%	88,848	(23,470)	20,243	---	(3,227)	-1.89%	25,000	5,589	---	---
WOLF LAKE		33	ON & OFF SALE	275,260	166,578	108,682	39.48%	94,642	14,040	4,433	---	18,473	6.71%	19,000	637	---	---
WOOD LAKE		409	ON & OFF SALE	219,686	120,809	98,877	45.01%	96,405	2,472	718	---	3,190	1.45%	6,900	743	---	---
TOTAL ON & OFF SALE		103,155		46,496,905	27,475,654	19,021,251	40.91%	16,924,318	2,096,933	1,385,626	126,981	3,355,578	7.22%	2,447,946	873,287	11,237	59,061
TOTAL OFF SALE ONLY		50,539		17,254,679	13,077,660	4,177,019	24.21%	2,977,063	1,199,956	178,531	50,705	1,327,782	7.70%	880,189	78,410	39,347	45,548
TOTAL ALL STORES		153,694		63,751,584	40,553,314	23,198,270	36.39%	19,901,381	3,296,889	1,564,157	177,686	4,683,360	7.35%	3,328,135	951,697	50,584	104,609

* See explanation of footnotes at the end of the Enterprise Fund Section.